

For 1996 or taxable year beginning \_\_\_\_\_, 1996, and ending \_\_\_\_\_, 19 \_\_\_\_  
**Due Date:** 15th day of 3rd month following close of taxable year.

|   |   |       |          |  |  |  |  |   |  |  |
|---|---|-------|----------|--|--|--|--|---|--|--|
| Check box if name <input type="checkbox"/> or address <input type="checkbox"/> differs from that on last year's return  | <i>Place label here. Make necessary corrections. Otherwise, please print or type.</i> |       |          | <b>A</b> Federal Employer ID Number                              |  |  |  |   |  |  |
|   | Corporation Name  |       |          | <b>B</b> Seller's Permit or Use Tax Number                       |  |  |  |   |  |  |
|   | Number and Street   |       |          | <b>C</b> Wis. Employer ID (Withholding) Number                   |  |  |  |   |  |  |
|   | City  | State | Zip Code | <b>D</b> Wisconsin Business Activity Code                        |  |  |  |   |  |  |
| <b>E</b> Check applicable boxes: <table style="width:100%; border: none;"> <tr> <td style="width:33%;"><b>1</b> <input type="checkbox"/> First return - new corporation</td> <td style="width:33%;"><b>3</b> <input type="checkbox"/> Short period - change in accounting period</td> <td style="width:33%;"></td> </tr> <tr> <td><b>2</b> <input type="checkbox"/> Final return - corporation dissolved</td> <td><b>4</b> <input type="checkbox"/> Short period - stock purchase or sale</td> <td></td> </tr> </table> |   |       |          | <b>1</b> <input type="checkbox"/> First return - new corporation | <b>3</b> <input type="checkbox"/> Short period - change in accounting period |  | <b>2</b> <input type="checkbox"/> Final return - corporation dissolved | <b>4</b> <input type="checkbox"/> Short period - stock purchase or sale |  | <b>F</b> State and Year of Incorporation |
| <b>1</b> <input type="checkbox"/> First return - new corporation  | <b>3</b> <input type="checkbox"/> Short period - change in accounting period          |       |          |  |  |  |  |   |  |  |
| <b>2</b> <input type="checkbox"/> Final return - corporation dissolved  | <b>4</b> <input type="checkbox"/> Short period - stock purchase or sale               |       |          |  |  |  |  |   |  |  |

|                                     |   |  |  |   |  |  |   |            |            |
|-------------------------------------|---|--|--|---|--|--|---|------------|------------|
| <b>INCOME</b>                       | <b>1</b>  | Federal taxable income from Form 1120, line 28, or Form 1120-A, line 24 .....  | <b>1</b>   |   |  |  |   |            |            |
|                                     | <b>2</b>  | Additions (from Schedule V, line 16, or Form 4C, line 12, column 3) .....  | <b>2</b>   |   |  |  |   |            |            |
|                                     | <b>3</b>  | Add lines 1 and 2 .....  | <b>3</b>   |   |  |  |   |            |            |
|                                     | <b>4</b>  | Subtractions (from Schedule W, line 12, or Form 4C, line 15, column 3) .....   | <b>4</b>   |   |  |  |   |            |            |
|                                     | <b>5</b>  | Subtract line 4 from line 3. This is net income (loss) before apportionment and net business loss offset ..  | <b>5</b>   |   |  |  |   |            |            |
| <b>APPORTIONMENT AND/OR OFFSETS</b> | <b>6</b>  | Total company net nonapportionable income (loss) (from Form 4B, line 5, item T) .....  | <b>6</b>   |   |  |  |   |            |            |
|                                     | <b>7</b>  | Subtract line 6 from line 5. This is apportionable income (loss) .....   | <b>7</b>   |   |  |  |   |            |            |
|                                     | <b>8</b>  | Percent to Wisconsin (from Form 4B, line 28 or 33) .....   | <b>8</b> %   |   |  |  |   |            |            |
|                                     | <b>9</b>  | Multiply amount on line 7 by percentage shown on line 8 .....  | <b>9</b>   |   |  |  |   |            |            |
|                                     | <b>10</b>   | Wisconsin net nonapportionable income (loss) (from Form 4B, line 5, item W) .....  | <b>10</b>  |   |  |  |   |            |            |
|                                     | <b>11</b>   | Combine lines 9 and 10. This is Wisconsin net income (loss) before net business loss offset ....   | <b>11</b>  |   |  |  |   |            |            |
|                                     | <b>12</b>   | Wisconsin net business loss carryforward (from Form 4BL, line 24) .....  | <b>12</b>  |   |  |  |   |            |            |
|                                     | <b>13</b>   | Subtract line 12 from line 11. This is Wisconsin net income (loss) .....   | <b>13</b>  |   |  |  |   |            |            |
| <b>TAX</b>                          | <b>14</b>   | Enter 7.9% of Wisconsin net income on line 13. This is gross tax .....   | <b>14</b>  |   |  |  |   |            |            |
|                                     | <b>15</b>   | Nonrefundable credits (from Schedule C1) .....   | <b>15</b>  |   |  |  |   |            |            |
|                                     | <b>16</b>   | Subtract line 15 from line 14. If line 15 is more than line 14, enter -0-. This is net tax .....   | <b>16</b>  |   |  |  |   |            |            |
|                                     | <b>17</b>   | Temporary recycling surcharge (enter at least \$25 but not more than \$9,800 - see instructions). .....  | <b>17</b>  |   |  |  |   |            |            |
|                                     | <b>18</b>   | Add lines 16 and 17 .....  | <b>18</b>  |   |  |  |   |            |            |
|                                     | <b>19</b>   | Estimated tax payments less refund from Form 4466W <b>19</b> .....   | <b>19</b>  |   |  |  |   |            |            |
|                                     | <b>20</b>   | Refundable credits (from Schedule C2) .....  | <b>20</b>  |   |  |  |   |            |            |
|                                     | <b>21</b>   | Add lines 19 and 20 .....  | <b>21</b>  |   |  |  |   |            |            |
|                                     | <b>22</b>   | Interest, penalty, and late fee due (from Form 4U, line 17 or 26) .....  | <b>22</b>  |   |  |  |   |            |            |
|                                     | <b>23</b>   | <b>Tax Due.</b> If the total of lines 18 and 22 is larger than line 21, enter amount owed .....  | <b>23</b>  |   |  |  |   |            |            |
| <b>24</b>                           | <b>Overpayment.</b> If line 21 is larger than the total of lines 18 and 22, enter amount overpaid .....   | <b>24</b>  |  |   |  |  |   |            |            |
| <b>25</b>                           | Enter amount of line 24 you want credited on 1997 estimated tax .....   | <b>25</b>  |  |   |  |  |   |            |            |
| <b>26</b>                           | Subtract line 25 from line 24. <b>This is your refund</b> .....   | <b>26</b>  |  |   |  |  |   |            |            |
| <b>RECEIPTS/ASSETS</b>              | <b>27</b>   | Enter total company total receipts from all activities (see instructions) .....  | <b>27</b>  |   |  |  |   |            |            |
|                                     | <b>28</b>   | Enter total company assets from federal Form 1120 or 1120-A, item D .....  | <b>28</b>  |   |  |  |   |            |            |
| <b>APPORTIONMENT DETAIL</b>         | <b>29</b>   | <table style="width:100%; border: none;"> <tr> <td style="width:33%;"><b>a</b> Property _____ %</td> <td style="width:33%;"><b>b</b> Wisconsin property (from Form 4B, line 16) .....</td> <td style="width:33%;"></td> </tr> <tr> <td></td> <td><b>c</b> Total company property (from Form 4B, line 16) .....</td> <td></td> </tr> </table> | <b>a</b> Property _____ %                              | <b>b</b> Wisconsin property (from Form 4B, line 16) ..... |  |  | <b>c</b> Total company property (from Form 4B, line 16) ..... |            | <b>29b</b> |
|                                     | <b>a</b> Property _____ %   | <b>b</b> Wisconsin property (from Form 4B, line 16) .....  |  |   |  |  |   |            |            |
|                                     |   | <b>c</b> Total company property (from Form 4B, line 16) .....  |  |   |  |  |   |            |            |
|                                     | <b>30</b>   | <table style="width:100%; border: none;"> <tr> <td style="width:33%;"><b>a</b> Payroll _____ %</td> <td style="width:33%;"><b>b</b> Wisconsin payroll (from Form 4B, line 19) .....</td> <td style="width:33%;"></td> </tr> <tr> <td></td> <td><b>c</b> Total company payroll (from Form 4B, line 19) .....</td> <td></td> </tr> </table>    | <b>a</b> Payroll _____ %                               | <b>b</b> Wisconsin payroll (from Form 4B, line 19) .....  |  |  | <b>c</b> Total company payroll (from Form 4B, line 19) .....  |            | <b>30b</b> |
|                                     | <b>a</b> Payroll _____ %  | <b>b</b> Wisconsin payroll (from Form 4B, line 19) .....   |  |   |  |  |   |            |            |
|                                     |   | <b>c</b> Total company payroll (from Form 4B, line 19) .....   |  |   |  |  |   |            |            |
| <b>31</b>                           | <table style="width:100%; border: none;"> <tr> <td style="width:33%;"><b>a</b> Sales _____ %</td> <td style="width:33%;"><b>b</b> Wisconsin sales (from Form 4B, line 25) .....</td> <td style="width:33%;"></td> </tr> <tr> <td></td> <td><b>c</b> Total company sales (from Form 4B, line 25) .....</td> <td></td> </tr> </table> | <b>a</b> Sales _____ %   | <b>b</b> Wisconsin sales (from Form 4B, line 25) ..... |   |  | <b>c</b> Total company sales (from Form 4B, line 25) ..... |   | <b>31b</b> |            |
| <b>a</b> Sales _____ %              | <b>b</b> Wisconsin sales (from Form 4B, line 25) .....  |  |  |   |  |  |   |            |            |
|                                     | <b>c</b> Total company sales (from Form 4B, line 25) .....  |  |  |   |  |  |   |            |            |
| <b>29c</b>                          |   | <b>29c</b>   |  |   |  |  |   |            |            |
| <b>30c</b>                          |   | <b>30c</b>   |  |   |  |  |   |            |            |
| <b>31c</b>                          |   | <b>31c</b>   |  |   |  |  |   |            |            |

Under penalties of law, I declare that I have personally examined this return, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

|                                   |                      |                                       |      |
|-----------------------------------|----------------------|---------------------------------------|------|
| <b>SIGNATURES</b>                 | Signature of Officer | Title                                 | Date |
|                                   | Preparer's Signature | Preparer's Federal Employer ID Number | Date |
| Preparing Firm's Name and Address |                      |                                       |      |

**MAILING** **Attach a copy of your federal return, even if no Wisconsin activity.**  
 If the federal return is a consolidated return, enter Parent's federal EIN \_\_\_\_\_ and see instructions.  
 Make your check payable to and mail your return to: Wisconsin Department of Revenue, P.O. Box 8908, Madison, WI 53708-8908.

|      |      |      |      |                         |
|------|------|------|------|-------------------------|
| WPC1 | WPC2 | WPC3 | SPCL | For Department Use Only |
| WPC4 | WPC5 | WPC6 | FRCE |                         |

| <b>Schedule V – Additions to Federal Income</b><br>(See instructions, page 6)  | <b>Schedule Y – Deductible Dividends</b><br>(See instructions, page 8)  |
|--|---|
| <b>1</b> Interest income from state and municipal obligations  | <b>1</b> Name of payor corporation:   |
| <b>2</b> State taxes accrued or paid   |   |
| <b>3</b> Environmental and windfall profit taxes accrued or paid   |   |
| <b>4</b> Expenses related to nontaxable income   |   |
| <b>5</b> Percentage depletion  |   |
| <b>6</b> Federal depreciation/amortization in excess of Wisconsin depreciation/amortization  |   |
| <b>7</b> Amount by which the federal basis of assets disposed of exceeds the Wisconsin basis   | <b>2</b> Subtotal   |
| <b>8</b> Manufacturer's sales tax credit (from Schedule Z, line 10)  | <b>3</b> Subtract foreign taxes   |
| <b>9</b> Research credits computed (from Sch. R, lines 14 and 18)  | <b>4</b> Total deductible dividends (enter on Schedule W, line 1)   |
| <b>10</b> Development zone credits computed (from Schedule DC, lines 8, 14, 24, 32, 38, 44, and 50)  | <b>Schedule Z – Manufacturer's Sales Tax Credit</b><br>(See instructions, page 9)   |
| <b>11</b> Enterprise zone credits computed (from Schedule EC, lines 7, 15, 27, 35, 41, 47, and 53)   | <b>1</b> Cost of fuel and electricity purchased for use in Wisconsin (including sales and use taxes paid thereon)   |
| <b>12</b> Community development finance credit (from Schedule C1, line 5)  | <b>2</b> Cost of fuel and electricity included in line 1 above purchased for purposes other than manufacturing (including sales and use taxes paid thereon) |
| <b>13</b> Farmland preservation credit (from prior Sch. FC, line 16)   | <b>3</b> Subtract line 2 from line 1  |
| <b>14</b> Farmland tax relief credit (from prior Sch. FT, line 6)  | <b>4</b> County and stadium sales and use taxes included in line 3  |
| <b>15</b> Other:   | <b>5</b> Subtract line 4 from line 3  |
| <b>16</b> Total (enter on page 1, line 2)  | <b>6</b> Purchases included in line 5 on which no Wisconsin sales or use taxes were paid  |
| <b>Schedule W – Subtractions From Federal Income</b><br>(See instructions, page 7)   | <b>7</b> Subtract line 6 from line 5  |
| <b>1</b> Wisconsin dividends received deduction (from Sch. Y)  | <b>8</b> Divide line 7 by 21. This is state sales and use tax   |
| <b>2</b> Subpart F income  | <b>9</b> County and stadium sales and use taxes from line 4   |
| <b>3</b> Gross-up of foreign dividend income   | <b>10</b> Add lines 8 and 9. This is the 1996 sales tax credit  |
| <b>4</b> Nontaxable income (attach schedule)   | <b>11</b> Unused 1981 through 1995 sales tax credit   |
| <b>5</b> Foreign taxes (do not include deemed taxes)   | <b>12</b> Add lines 10 and 11. This is the available sales tax credit (enter on Schedule C1, line 1)  |
| <b>6</b> Cost depletion  | <b>Schedule C1 – Nonrefundable Credits</b><br>(See instructions, page 8)  |
| <b>7</b> Wisconsin depreciation/amortization in excess of federal depreciation/amortization  | <b>1</b> Manufacturer's sales tax credit (Sch. Z, line 12)  |
| <b>8</b> Amount by which the Wisconsin basis of assets disposed of exceeds the federal basis   | <b>2</b> Research expense credit (Sch. R, line 16)  |
| <b>9</b> Federal jobs or work opportunity credit wages   | <b>3</b> Development and enterprise zone research credits (Sch. DC, line 26, or Sch. EC, line 29)   |
| <b>10</b> Federal research credit expenses   | <b>4</b> Research facilities credit (Sch. R, line 20)   |
| <b>11</b> Other:   | <b>5</b> Community development finance credit   |
| <b>12</b> Total (enter on page 1, line 4)  | <b>6</b> Enterprise zone jobs credit (Sch. EC, line 89)   |
| <b>Additional Information Required</b>   | <b>7</b> Enterprise zone sales tax credit (Sch. EC, line 91)  |
| <b>1</b> Name and telephone number of person to contact concerning this return:<br>_____   | <b>8</b> Development and enterprise zone investment credits (Sch. DC, line 82, or Sch. EC, line 93)   |
| <b>2</b> City and state where books and records are located for audit purposes:<br>_____   | <b>9</b> Development and enterprise zone location credits (Sch. DC, line 84, or Sch. EC, line 95)   |
| <b>3</b> If you sold to or purchased from any related taxpayers (see IRC section 267), enter approximate amount of such sales \$ _____ and purchases \$ _____, and attach an explanation of how transfer prices were determined.   | <b>10</b> Development and enterprise zone day care credits (Sch. DC, line 86, or Sch. EC, line 97)  |
| <b>4</b> Did you purchase any taxable tangible personal property or taxable services for storage, use, or consumption in Wisconsin without payment of a state sales or use tax?<br><input type="checkbox"/> Yes <input type="checkbox"/> No If yes, you owe Wisconsin use tax. | <b>11</b> Development and enterprise zone environmental remediation credits (Sch. DC, line 88, or Sch. EC, line 99)   |
| <b>5</b> Did any adjustments made by the Internal Revenue Service to your income for prior years become finalized during this year? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, see General Instructions, page 3, and indicate years adjusted: _____      | <b>12</b> Supplement to federal historic credit (Sch. HR, line 7)   |
| <b>6</b> Enter the number of Wisconsin business locations at the end of the year: _____  | <b>13</b> Add lines 1 through 12 (enter on page 1, line 15)   |
| <b>7</b> List the locations of your Wisconsin operations: _____  | <b>Schedule C2 – Refundable Credits</b><br>(See instructions, page 10)  |
| <b>8</b> Are any manufacturing facilities located in Wisconsin? <input type="checkbox"/> Yes <input type="checkbox"/> No   | <b>1</b> Farmland preservation credit (Sch. FC, line 16)  |
|  | <b>2</b> Farmland tax relief credit (Sch. FT, line 6)   |
|  | <b>3</b> Development zone jobs credit (Sch. DC, line 8)   |
|  | <b>4</b> Development zone sales tax credit (Sch. DC, line 14)   |
|  | <b>5</b> Add lines 1 through 4 (enter on page 1, line 20)   |